

**Public Health Pooling Fund/1800**

	<b>2002 Actual <sup>1</sup></b>	<b>2003 Adopted</b>	<b>2003 Estimated <sup>2</sup></b>	<b>2004 Proposed</b>	<b>2005 Projected <sup>3</sup></b>	<b>2006 Projected<sup>3</sup></b>
<b>Beginning Fund Balance</b>	5,893,659	4,587,752	10,281,061	9,805,817	3,743,636	4,112,857
<b>Revenues</b>						
* FUND BALANCE		424,944	424,944	5,935,737	0	0
* LICENSES & PERMITS	6,986,599	8,604,360	8,604,360	9,333,361	9,613,362	9,901,763
* GRANTS <sup>8</sup>		73,819,950	73,819,950	0	0	0
* FEDERAL GRANTS-DIRECT <sup>8</sup>	14,153,043	0	0	13,808,733	14,222,995	14,649,685
* FEDERAL GRANTS-INDIRECT <sup>8</sup>	32,768,357	0	0	37,647,051	38,776,463	39,939,756
* STATE GRANTS <sup>8</sup>	17,183,525	0	0	18,851,714	19,417,265	19,999,783
* STATE SHARED REVENUES	863,736	0	0	0	0	0
* STATE ENTITLEMENTS	8,642,782	0	0	9,531,747	9,817,699	10,437,230
* INTERGOVERNMENTAL PAYMENT	44,955,170	46,865,298	51,164,798	40,500,092	48,153,955	49,598,573
* CHARGES FOR SERVICES	30,937,908	30,769,795	30,875,996	11,574,537	11,921,773	12,279,426
* MISCELLANEOUS REVENUE	4,140,562	3,407,444	3,692,183	4,265,058	4,393,010	4,524,800
* NON REVENUE RECEIPTS	0	8,447,206	5,920,170	7,784,241	8,017,768	8,258,301
* OTHER FINANCING SOURCES	1,503,090	1,634,344	1,634,344	0	0	0
* CHILDREN FAMILY SET ASIDE <sup>5</sup>			-	3,554,894	3,554,894	3,554,894
* CURRENT EXPENSE <sup>6</sup>	14,816,516	13,664,154	13,664,154	11,958,837	11,958,837	11,958,837
<b>Total Revenues</b>	176,951,288	187,637,495	189,800,899	174,746,002	179,848,021	185,103,050
<b>Expenditures</b>						
* SALARIES & WAGES	(74,505,937)	(78,071,482)	(78,262,196)	(71,102,015)	(73,235,075)	(75,432,128)
* PERSONAL BENEFITS	(21,578,356)	(22,600,817)	(22,654,847)	(22,398,364)	(23,070,315)	(23,762,424)
* SUPPLIES	(16,823,109)	(16,574,306)	(16,612,064)	(17,067,651)	(17,579,681)	(18,107,071)
* SERVICES & OTHER CHARGES	(44,450,211)	(46,732,118)	(48,056,913)	(43,902,278)	(45,134,309)	(46,488,339)
* INTRAGOVERNMENTAL SERVICE	(14,012,173)	(13,884,837)	(13,907,837)	(10,059,850)	(10,361,646)	(10,672,495)
* CAPITAL OUTLAY	(1,084,592)	(1,983,921)	(2,047,979)	(1,490,152)	(1,534,857)	(1,580,902)
* DEBT SERVICE	(109,508)	0	0	0	0	0
* INTRA COUNTY CONTRIBUTIONS	0	(338,449)	(338,449)	(867,384)	(336,660)	(346,760)
* RISK ABATEMENT				(4,580,000)	0	0
* HIPAA COMPLIANCE				(1,353,830)	0	0
* CONTINGENCIES & CONTRAS <sup>7</sup>	0	(7,733,097)	(6,969,012)	(7,986,659)	(8,226,258)	(8,473,046)
* ENCUMBRANCE CARRYOVER			(930,370)			
* DESIGNATED FOR REAPPROPRIATION			(496,476)			
<b>Total Expenditures</b>	<b>(172,563,886)</b>	<b>(187,919,027)</b>	<b>(190,276,143)</b>	<b>(180,808,183)</b>	<b>(179,478,800)</b>	<b>(184,863,165)</b>
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
*						
*						
<b>Total Other Fund Transactions</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	10,281,061	4,306,220	9,805,817	3,743,636	4,112,857	4,352,742
<b>Reserves &amp; Designations</b>						
* ENCUMBRANCE CARRYOVER	(930,370)					
* DESIGNATED FOR REAPPROPRIATION	(496,476)					
* EMS DONATION RESERVE	(214,483)					
* MANAGED CARE RISK POOL	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
* INVENTORY RESERVE	(3,172,068)	(3,172,068)	(3,172,068)	(3,172,068)	(3,172,068)	(3,172,068)
*						
<b>Total Reserves &amp; Designations</b>	<b>(5,313,397)</b>	<b>(3,672,068)</b>	<b>(3,672,068)</b>	<b>(3,672,068)</b>	<b>(3,672,068)</b>	<b>(3,672,068)</b>
<b>Ending Undesignated Fund Balance</b>	4,967,664	634,152	6,133,749	71,568	440,789	680,674
<b>Target Fund Balance <sup>4</sup></b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>

**Financial Plan Notes:**

<sup>1</sup> 2002 Actuals are from the 2002 CAFR.

<sup>2</sup> 2003 Estimated is based July 2003 ARMS.

<sup>3</sup> 2005 and 2006 Projected are based on 3% growth in most revenues and expenditures, except the CX transfer revenue. HIPAA compliance costs budgeted in 2004 are one time and not reflected in out year estimates.

<sup>4</sup> Target Fund Balance goal is \$1,000,000.

<sup>5</sup> Not a new revenue in 2004; previously budgeted in "other financing sources". Allocation increased in 2004 due to \$2.1M increase in solid waste backed CFSA to PH.

<sup>6</sup> Current expense revenue is budgeted at 98% in operating funds; 2% is held centrally.

<sup>7</sup> CX underexpenditure obligation of (\$239,177) is captured in Public Health's contra expenditure total and not separately itemized as an underexpenditure in the Financial Plan.

<sup>8</sup> Beginning in 2004, PH will show grand account revenues by type in financial plan.